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**UNITED STATES BANKRUPTCY COURT**  
**DISTRICT OF NEW JERSEY**

In re: FORBES, SCOTT  
 FORBES, GINETTE

§ Case No. 2:09-27371

§

§

§

Debtor(s)

**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 11 of the United States Bankruptcy Code was filed on July 03, 2009. The case was converted to one under Chapter 7 on February 17, 2010. The undersigned trustee was appointed on February 17, 2010.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 4,237,311.36

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>3,690,867.53</u>
Administrative expenses	<u>370,807.82</u>
Bank service fees	<u>6,850.08</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>10,000.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of <sup>1</sup>	<u>\$ 158,785.93</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 09/28/2010 and the deadline for filing governmental claims was 09/28/2010. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$149,319.34. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$105,484.40, for a total compensation of \$105,484.40.<sup>2</sup> In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$274.55, for total expenses of \$274.55.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 01/02/2014 By: /s/Stacey L. Meisel  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 2:09-27371

**Trustee:** (500046) Stacey L. Meisel

**Case Name:** FORBES, SCOTT  
FORBES, GINETTE

**Filed (f) or Converted (c):** 02/17/10 (c)

**§341(a) Meeting Date:** 03/22/10

**Period Ending:** 01/02/14

**Claims Bar Date:** 09/28/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 REAL PROPERTY 22 Pembroke Trail, Upper Saddle River, NJ (See Footnote)	3,300,000.00	10,000.00		2,850,000.00	FA
2 REAL PROPERTY 30 Holly Drive, Long Beach, NJ (See Footnote)	2,000,000.00	0.00		1,225,000.00	FA
3 CASH ON HAND	2,500.00	0.00		0.00	FA
4 BANK ACCOUNTS Wachovia ending in 1366	0.00	0.00		0.00	FA
5 BANK ACCOUNTS Wachovia ending in 1379	0.00	0.00		0.00	FA
6 BANK ACCOUNTS Morgan Stanley ending in 70931	120.29	0.00		0.00	FA
7 BANK ACCOUNTS Morgan Stanley ending in 0952	422.92	0.00		0.00	FA
8 BANK ACCOUNTS TD Bank ending in 6488	0.00	0.00		0.00	FA
9 BANK ACCOUNTS Paragon Federal Credit Union	0.00	0.00		0.00	FA
10 HOUSEHOLD GOODS AND FURNISHINGS Furniture at 22 Pembroke Trail, Upper Saddle River, NJ (See Footnote)	107,200.00	24,395.00		51,390.00	FA
11 HOUSEHOLD GOODS AND FURNISHINGS Furniture at 30 Holly Drive, Long Beach, NJ (See Footnote)	37,450.00	10,825.00		0.00	FA
12 WEARING APPAREL	20,000.00	0.00		0.00	FA
13 JEWELRY (See Footnote)	35,000.00	0.00		0.00	FA
14 PENSION PLANS AND PROFIT SHARING Morgan Stanley - Roth IRA	38.42	0.00		0.00	FA
15 PENSION PLANS AND PROFIT SHARING Morgan Stanley - IRA	442.68	0.00		0.00	FA
16 STOCK AND BUSINESS INTERESTS Forbes Enterprises Corp. - 100%	0.00	0.00		0.00	FA

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### Asset Cases

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**§341(a) Meeting Date:** 03/22/10

**Period Ending:** 01/02/14

**Claims Bar Date:** 09/28/10

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17 STOCK AND BUSINESS INTERESTS Powder Hill Developers LLC - 100%	0.00	0.00		0.00	FA
18 STOCK AND BUSINESS INTERESTS Forbes Enterprises at Saddle River LLC - 100%	0.00	0.00		0.00	FA
19 AUTOMOBILES AND OTHER VEHICLES 2004 Porsche (See Footnote)	50,000.00	0.00		0.00	FA
20 AUTOMOBILES AND OTHER VEHICLES 2003 Cobalt - Boat (See Footnote)	25,000.00	19,321.13		15,500.00	FA
21 Turnover of Chapter 11 Funds (u)	38,000.00	38,000.00		38,000.00	FA
22 HOUSEHOLD GOODS AND FURNISHINGS (u) Light Fixtures and Furnishings located at 22 Pemborke Trail, Upper Saddler River, NJ (See Footnote)	50,000.00	50,000.00		50,000.00	FA
23 VOID ASSET DELETED BY DEBTOR AMENDMENT	0.00	0.00		0.00	FA
24 Preference - Chase listed on SOFA and also Amended SOFA with additional amount	3,814.00	0.00		0.00	FA
25 VOID ASSET DELETED BY DEBTOR AMENDMENT	0.00	0.00		0.00	FA
26 Preference - NY Urban Real Estate Investments	6,504.25	0.00		0.00	FA
27 Preference - Ron Hefferman (u) listed on amended SOFA only	4,000.00	0.00		0.00	FA
28 VOID entered in error	0.00	0.00		0.00	FA
29 Settlement of liquidated damages (u) re funds on deposit in connection with Debtors' unconsummated purchase of boat and other personal property	3,000.00	3,000.00		3,000.00	FA
30 Settlement of Exemption Issues, Personal (u) Property Issues and Potential Sanctions re Debtor Scott Forbes	2,500.00	2,500.00		2,500.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 2:09-27371

**Trustee:** (500046) Stacey L. Meisel

**Case Name:** FORBES, SCOTT  
FORBES, GINETTE

**Filed (f) or Converted (c):** 02/17/10 (c)

**§341(a) Meeting Date:** 03/22/10

**Period Ending:** 01/02/14

**Claims Bar Date:** 09/28/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
31	Settlement regarding Motion To Compel Fees (u) and Cancellation of Deposition Pursuant To Stipulation & Consent Order dated 8/26/2011 in re Adv Proc No, 10-2115	1,500.00	0.00	1,500.00	FA
Int	INTEREST (u)	Unknown	N/A	421.36	FA
32	<b>Assets Totals</b> (Excluding unknown values)	<b>\$5,687,492.56</b>	<b>\$158,041.13</b>	<b>\$4,237,311.36</b>	<b>\$0.00</b>

- RE PROP# 1 Trustee Carve-out of \$10,000.00 from sale proceeds as per Court Record from Sale Hearing held on 10/22/10 and as per 10/22/10 Sale Order stating: "the Court having set forth its findings on the record." Asset administered in conjunction with asset numbers 10 and 22. See asset 10 and 22. Adversary Proceeding No. 10-02115 was filed to determine validity, priority or extent of lien or other interest in property (see asset number 2).
- RE PROP# 2 Adversary Proceeding No. 10-02115 was filed to determine validity, priority or extent of lien or other interest in property (see asset number 1).
- RE PROP# 10 SCHEDULED / APPRAISED  
Appraised value for jewelry listed separately in estimated net value for asset number 13. Exemption claimed by Debtors in the amount of \$21,550 for Household Goods and Furnishings applies to asset number 10 and asset number 11; in its net estate value, asset number 10 shows the reduction of the total claimed exemption from the appraised value; the exemption is not reflected in the net value of asset number 11 because it was claimed on the aggregate amount of both asset numbers 10 and 11. See footnote for asset number 1.
- RE PROP# 11 SCHEDULED / APPRAISED  
Appraised value for jewelry listed separately in estimated net value for asset number 13. Exemption claimed by Debtors in the amount of \$21,550 for Household Goods and Furnishings applies to asset number 10 and asset number 11; in its net estate value, asset number 10 shows the reduction of the total claimed exemption from the appraised value; the exemption is not reflected in the net value of asset number 11 because it was claimed on the aggregate amount of both asset numbers 10 and 11.
- RE PROP# 13 SCHEDULED / APPRAISED
- RE PROP# 19 Sold in Chapter 11
- RE PROP# 20 SCHEDULED / APPRAISED
- RE PROP# 22 See footnote for asset number 1.

**Major Activities Affecting Case Closing:**

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 2:09-27371

**Trustee:** (500046) Stacey L. Meisel

**Case Name:** FORBES, SCOTT  
FORBES, GINETTE

**Filed (f) or Converted (c):** 02/17/10 (c)

**§341(a) Meeting Date:** 03/22/10

**Period Ending:** 01/02/14

**Claims Bar Date:** 09/28/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

**Initial Projected Date Of Final Report (TFR):** December 31, 2013

**Current Projected Date Of Final Report (TFR):** October 31, 2013 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 2:09-27371

Case Name: FORBES, SCOTT  
FORBES, GINETTE

Taxpayer ID #: \*\*-\*\*\*1279

Period Ending: 01/02/14

Trustee: Stacey L. Meisel (500046)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*22-65 - Checking Account

Blanket Bond: \$66,440,697.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/10/10	{21}	Norris, McLaughlin & Marcus	turnover of Chapter 11 funds re sale of Scott Forbes' Porsche	1229-000	38,000.00		38,000.00
05/19/10		To Account #9200*****2266	to pay First American Title Insurance Company invoices	9999-000		850.00	37,150.00
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0600%	1270-000	1.17		37,151.17
06/02/10		To Account #9200*****2266	to pay First American Title Insurance re title searches	9999-000		900.00	36,251.17
06/02/10		To Account #9200*****2266	to pay for Long Beach police report	9999-000		4.44	36,246.73
06/28/10	{1}	GLOBAL CONSULTANTS, LLC	10% Deposit on sale of 22 Pembroke Trail, Upper Saddle River, NJ	1110-000	265,000.00		301,246.73
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	5.31		301,252.04
07/29/10		To Account #9200*****2266	to pay Veritext for deposition of Doug Rotella	9999-000		447.25	300,804.79
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	38.37		300,843.16
08/30/10	{10}	LAW OFFICES OF DIANA BOGOMOLNIK PC	WIRE TRANSFER re deposit on purchase of personalty by Suprunova	1129-000	5,000.00		305,843.16
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	38.38		305,881.54
09/09/10		To Account #9200*****2266	to pay allowances to Trustee's appraiser	9999-000		3,500.00	302,381.54
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	7.47		302,389.01
10/21/10	{1}	Laury Banboukian	2nd bidder's deposit (1 of 3) on purchase of 22 Pembroke Trail, Upper Saddle River, NJ; returnable within 10 days	1110-000	270,000.00		572,389.01
10/21/10	{1}	Laury Banboukian	2nd bidder's deposit (3 of 3) on purchase of 22 Pembroke Trail, Upper Saddle River, NJ; returnable within 10 days	1110-000	5,000.00		577,389.01
10/21/10	{1}	Laury Banboukian	2nd bidder's deposit (2 of 3) on purchase of 22 Pembroke Trail, Upper Saddle River, NJ; returnable within 10 days	1110-000	5,000.00		582,389.01
10/27/10		Bank of America	proceeds from sale of real property located at 22 Pembroke Trail, Upper Saddle River, NJ		921,799.09		1,504,188.10
	{1}		Contract Sales Price 2,850,000.00	1110-000			1,504,188.10
	{10}		Personal Property - 51,390.00 Furnishings	1129-000			1,504,188.10
	{22}		Personal Property - 50,000.00 window treatment and lighting fixtures	1229-000			1,504,188.10
	{1}		Excess Deposit -265,000.00	1110-000			1,504,188.10
		Central Mortgage Company	payoff of first mortgage -1,755,692.51 to Central Mortgage	4110-000			1,504,188.10

Subtotals :

\$1,509,889.79

\$5,701.69

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### Cash Receipts And Disbursements Record

Case Number: 2:09-27371

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FORBES, GINETTE

Taxpayer ID #: \*\*-\*\*\*1279

Period Ending: 01/02/14

Trustee: Stacey L. Meisel (500046)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*22-65 - Checking Account

Blanket Bond: \$66,440,697.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Company				
	{10}		Excess deposit re -5,000.00 personal property	1129-000			1,504,188.10
			City/town taxes: -3,858.40 10/1/2010 - 10/27/2010	2820-000			1,504,188.10
	{10}		missing bed frame -40.00 escrow	1129-000			1,504,188.10
10/27/10		To Account #9200*****2266	to pay Realtor re sale of Upper Saddle River property	9999-000		142,500.00	1,361,688.10
10/28/10		To Account #9200*****2266	refund of 2nd bidder's deposit on purchase of real property located at 22 Pembroke Trail, Upper Saddle River, NJ	9999-000		280,000.00	1,081,688.10
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	17.84		1,081,705.94
11/04/10		To Account #9200*****2267	escrow of sale proceeds amount pending resolution of mortgage payoffs re sale of r/e at 22 Pembroke Trail, Upper Saddle River, NJ	9999-000		810,409.09	271,296.85
11/04/10		To Account #9200*****2268	escrow of sale proceeds amount pending resolution of possible furnishings exemption(s) re sale of r/e at 22 Pembroke Trail, Upper Saddle River, NJ	9999-000		51,390.00	219,906.85
11/10/10		To Account #9200*****2267	funds for mortgage payoff reserves from Purchaser's excess deposits on purchase of real property (\$265,000.00) & personal property (\$5,000.00), less realtor commissions (\$142,500.00)	9999-000		127,500.00	92,406.85
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	10.77		92,417.62
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.35		92,419.97
01/18/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.29		92,421.26
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.06		92,422.32
02/03/11		To Account #9200*****2266	to pay Matthijssen, Inc. re pc imaging	9999-000		264.29	92,158.03
02/23/11		To Account #9200*****2266	to pay estate portion of Trustee's blanket bond	9999-000		1,031.10	91,126.93
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.11		91,129.04
03/03/11		To Account #9200*****2266	to pay Mathijssen, Inc. re additional copy of hard drive	9999-000		288.90	90,840.14
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.31		90,842.45
04/11/11		To Account #9200*****2266	to pay First American Title Insurance Company	9999-000		125.00	90,717.45
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.23		90,719.68
05/19/11		From Account #9200*****2266	return to 65 account	9999-000	64.75		90,784.43

Subtotals :

\$104.71 \$1,413,508.38



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 2:09-27371

Case Name: FORBES, SCOTT  
FORBES, GINETTE

Taxpayer ID #: \*\*.\*1279

Period Ending: 01/02/14

Trustee: Stacey L. Meisel (500046)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*22-65 - Checking Account

Blanket Bond: \$66,440,697.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.31		90,786.74
06/02/11		To Account #9200*****2266	to pay estate's portion of transcription fees re deposition of Ginette Forbes	9999-000		486.43	90,300.31
06/22/11		To Account #9200*****2266	to pay Veritext Corp for deposition of Scott Forbes on 6/9/11	9999-000		410.08	89,890.23
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.74		89,890.97
07/06/11		To Account #9200*****2266	to pay Veritext for deposition of Scott Forbes on 6/22/11	9999-000		578.58	89,312.39
07/18/11		To Account #9200*****2266	to pay estate's underfunding of blanket bond premium payment on 2/23/11	9999-000		1.06	89,311.33
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.75		89,312.08
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		171.52	89,140.56
08/25/11	{31}	Real Estate Mortgage Network, Inc.	expense settlement pursuant to stipulation and consent order	1249-000	1,500.00		90,640.56
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.75		90,641.31
08/31/11		To Account #9200*****2266	to pay Veritext & Becker Meisel pursuant to 8/26/11 Stipulation and Consent Order	9999-000		1,500.00	89,141.31
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		208.15	88,933.16
09/19/11		To Account #9200*****2266	to pay reporter's attendance fee	9999-000		347.50	88,585.66
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-6.12	88,591.78
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.72		88,592.50
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		182.58	88,409.92
10/17/11		From Account #9200*****2269	release to Estate of deferred portion of secured claim held by NY Urban Real Estate Investments, Inc., against Upper Saddler River Property pursuant to 9/21/2011 Stipulation & Consent Order	9999-000	73,221.39		161,631.31
10/26/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		161,631.33
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.03		161,632.36
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		235.79	161,396.57
11/07/11	{29}	Nowell Amoroso Klein Bierman	liquidated damages	1229-000	3,000.00		164,396.57
11/21/11		To Account #9200*****2266	partial payment of interim allowance to Trustee's attorneys	9999-000		86,378.85	78,017.72
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.12		78,018.84
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		310.96	77,707.88
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.65		77,708.53
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		159.67	77,548.86

Subtotals : \$77,729.48 \$90,965.05

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 2:09-27371

**Case Name:** FORBES, SCOTT  
FORBES, GINETTE

**Taxpayer ID #:** \*\*-\*\*\*1279

**Period Ending:** 01/02/14

**Trustee:** Stacey L. Meisel (500046)

**Bank Name:** The Bank of New York Mellon

**Account:** 9200-\*\*\*\*\*22-65 - Checking Account

**Blanket Bond:** \$66,440,697.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.65		77,549.51
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		169.53	77,379.98
02/08/12	1001	First American General Land Division	payment for supplemental present owners' search regarding 30 Holly Drive, Long Beach Twp., NJ	2990-000		145.00	77,234.98
02/23/12	1002	Becker Meisel LLC	partial payment of Court-awarded interim fees to Trustee's attorneys pursuant to Order Granting 1st Interim Fee Application entered on 11/15/2011	3110-000		25,000.00	52,234.98
02/29/12	1003	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2012 FOR CASE #09-27371, Chapter 7 Blanket Bond New Jersey - Newark Vicinage	2300-000		113.18	52,121.80
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		149.78	51,972.02
03/26/12	1004	Lobosco Insurance Group, L.L.C.	payment for general liability insurance coverage re 30 Holly Drive, Beach Haven, NJ; Policy No. NPP8043388; 3/22/2012 - 3/22/2013	2420-000		837.50	51,134.52
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		106.55	51,027.97
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		101.36	50,926.61
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		114.80	50,811.81
06/18/12	{20}	Michael Kiszka	payment in full for 2003 Cobalt Boat	1129-000	15,500.00		66,311.81
06/21/12	1005	Bank of America	payment in satisfaction of lien on proceeds from sale of 2003 Cobalt per Sale Order entered on 6/20/2012; acct no. 59101000162921	4210-000		6,375.37	59,936.44
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		110.80	59,825.64
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		130.76	59,694.88
08/13/12	{2}	Salvatore A. Bataglia and Deirdre Battaglia	initial deposit for purchase of real property located at 30 Holly Drive, Long Beach Twp, NJ	1110-000	5,000.00		64,694.88
08/15/12		To Account #9200*****2270	transfer of bidder's initial deposit re potential purchase of Long Beach property	9999-000		5,000.00	59,694.88
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		126.40	59,568.48
09/10/12	{2}	Salvatore A. Bataglia and Deirdre Battaglia	additional deposit for purchase of real property located at 30 Holly Drive, Long Beach Twp, NJ	1110-000	115,000.00		174,568.48
09/10/12		To Account #9200*****2270	transfer of funds re second installment of good faith deposit on potential purchase of Long Beach property	9999-000		115,000.00	59,568.48
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		121.78	59,446.70

Subtotals : \$135,500.65 \$153,602.81

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 2:09-27371

**Case Name:** FORBES, SCOTT  
FORBES, GINETTE

**Taxpayer ID #:** \*\*-\*\*\*1279

**Period Ending:** 01/02/14

**Trustee:** Stacey L. Meisel (500046)

**Bank Name:** The Bank of New York Mellon

**Account:** 9200-\*\*\*\*\*22-65 - Checking Account

**Blanket Bond:** \$66,440,697.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		133.99	59,312.71
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		121.54	59,191.17
12/20/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001050004688 20121220	9999-000		59,191.17	0.00

<b>ACCOUNT TOTALS</b>	<b>1,723,224.63</b>	<b>1,723,224.63</b>	<b>\$0.00</b>
Less: Bank Transfers	73,286.14	1,688,103.74	
<b>Subtotal</b>	<b>1,649,938.49</b>	<b>35,120.89</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,649,938.49</b>	<b>\$35,120.89</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 2:09-27371

**Case Name:** FORBES, SCOTT  
FORBES, GINETTE

**Taxpayer ID #:** \*\*-\*\*\*1279

**Period Ending:** 01/02/14

**Trustee:** Stacey L. Meisel (500046)

**Bank Name:** The Bank of New York Mellon

**Account:** 9200-\*\*\*\*\*22-66 - Checking Account

**Blanket Bond:** \$66,440,697.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/19/10		From Account #9200*****2265	to pay First American Title Insurance Company invoices	9999-000	850.00		850.00
05/19/10	101	First American Title Insurance Company	representing payment for the present owners' search conducted on the property located at 22 Denison Drive, Saddle River, NJ; File Number: 2010N-3400	2990-000		425.00	425.00
05/19/10	102	First American Title Insurance Company	representing payment for the present owners' search conducted on the property located at 20 Denison Drive, Saddle River, NJ; File No. 2010N-3400A	2990-000		425.00	0.00
06/02/10		From Account #9200*****2265	to pay First American Title Insurance re title searches	9999-000	900.00		900.00
06/02/10		From Account #9200*****2265	to pay for Long Beach police report	9999-000	4.44		904.44
06/02/10	103	First American Title Insurance Company	payment for present owners' search conducted on 30 Holly Drive, Long Beach Township, New Jersey	2990-000		450.00	454.44
06/02/10	104	First American Title Insurance Company	payment for present owners' search conducted on 22 Pembroke Trail, Upper Saddle River, New Jersey	2990-000		450.00	4.44
06/02/10	105	Long Beach Township Police Department	payment for police report dated 7/29/2009	2990-000		4.44	0.00
07/29/10		From Account #9200*****2265	to pay Veritext for deposition of Doug Rotella	9999-000	447.25		447.25
07/29/10	106	Veritext New Jersey Reporting Company	payment for deposition of Doug Rotella; Job No. 265661 on 7/1/10; Invoice No. NJ245522	2990-000		447.25	0.00
09/09/10		From Account #9200*****2265	to pay allowances to Trustee's appraiser	9999-000	3,500.00		3,500.00
09/09/10	107	A. ATKINS APPRAISAL CORP.	payment of fees to the appraiser for the Chapter 7 Trustee pursuant to the Order Granting Allowances entered on 8/24/10	3711-000		3,500.00	0.00
10/27/10		From Account #9200*****2265	to pay Realtor re sale of Upper Saddle River property	9999-000	142,500.00		142,500.00
10/27/10	108	RE/MAX Real Estate Associates	payment of commission to Realtor for the Chapter 7 Trustee re sale of 22 Pembroke Trail, Upper Saddle River, NJ as per the 6/30/2010 Retention Order and the 10/22/2010 Sale Order	3510-000		142,500.00	0.00
10/28/10		From Account #9200*****2265	refund of 2nd bidder's deposit on purchase of real property located at 22 Pembroke Trail, Upper Saddle River, NJ	9999-000	280,000.00		280,000.00
10/28/10	109 {1}	Laury Banboukian	refund of 2nd bidder's deposit on purchase of	1110-000	-280,000.00		0.00

Subtotals :                      \$148,201.69                      \$148,201.69

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 2:09-27371

**Case Name:** FORBES, SCOTT  
FORBES, GINETTE

**Taxpayer ID #:** \*\*-\*\*\*1279

**Period Ending:** 01/02/14

**Trustee:** Stacey L. Meisel (500046)

**Bank Name:** The Bank of New York Mellon

**Account:** 9200-\*\*\*\*\*22-66 - Checking Account

**Blanket Bond:** \$66,440,697.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			real property located at 22 Pembroke Trail, Upper Saddle River, NJ				
02/03/11		From Account #9200*****2265	to pay Matthijssen, Inc. re pc imaging	9999-000	264.29		264.29
02/03/11	110	Matthijssen, Inc.	pyament of invoice numbers 144446 and 64155A re creation of "ghost" image of Debtors' personal computer hard drive	2990-000		264.29	0.00
02/23/11		From Account #9200*****2265	to pay estate portion of Trustee's blanket bond	9999-000	1,031.10		1,031.10
02/23/11	111	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2011 FOR CASE #09-27371, Estate portion of Ch. 7 blanket bond; Bond # 016026384	2300-000		1,031.07	0.03
03/03/11		From Account #9200*****2265	to pay Mathijssen, Inc. re additional copy of hard drive	9999-000	288.90		288.93
03/03/11	112	Matthijssen, Inc.	payment of invoice numbers 110137 and 65084A re labor and parts re copy of Debtors' hard drive	2990-000		224.18	64.75
04/11/11		From Account #9200*****2265	to pay First American Title Insurance Company	9999-000	125.00		189.75
04/11/11	113	First American Title Insurance Company	payment of supplemental invoice regarding present owner's search; 30 Holly Drive, Long Beach, NJ; File No. 2010N-3422	2990-000		125.00	64.75
05/19/11		To Account #9200*****2265	return to 65 account	9999-000		64.75	0.00
06/02/11		From Account #9200*****2265	to pay estate's portion of transcription fees re deposition of Ginette Forbes	9999-000	486.43		486.43
06/02/11	114	Veritext Corp.	50% payment of invoice #NJ315758 re 4/14/11 deposition of Ginette Forbes	2990-000		486.43	0.00
06/22/11		From Account #9200*****2265	to pay Veritext Corp for deposition of Scott Forbes on 6/9/11	9999-000	410.08		410.08
06/22/11	115	Veritext Corp.	50% payment of invoice #NJ329427 re 6/9/11 deposition of Scott Forbes	2990-000		410.08	0.00
07/06/11		From Account #9200*****2265	to pay Veritext for deposition of Scott Forbes on 6/22/11	9999-000	578.58		578.58
07/06/11	116	Veritext Corp.	50% payment of invoice #NJ332833 re 6/22/11 deposition of Scott Forbes	2990-000		578.58	0.00
07/18/11		From Account #9200*****2265	to pay estate's underfunding of blanket bond premium payment on 2/23/11	9999-000	1.06		1.06
07/18/11	117	Stacey L. Meisel, Chapter 7 Trustee for Frank J. Rubino	refund of blanket bond premium overpayment re Trustee blanket bond for 1/1/2011 through 1/1/2012	2300-000		1.06	0.00
08/31/11		From Account #9200*****2265	to pay Veritext & Becker Meisel pursuant to	9999-000	1,500.00		1,500.00

Subtotals :

\$4,685.44

\$3,185.44

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 2:09-27371

Case Name: FORBES, SCOTT  
FORBES, GINETTE

Taxpayer ID #: \*\*-\*\*\*1279

Period Ending: 01/02/14

Trustee: Stacey L. Meisel (500046)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*22-66 - Checking Account

Blanket Bond: \$66,440,697.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			8/26/11 Stipulation and Consent Order				
08/31/11	118	Veritext Corp.	payment of invoice #NJ338192 pursuant to Stipulation and Consent Order entered on 8/26/2011 in re adv proc no 10-2115	2990-000		150.00	1,350.00
08/31/11	119	Becker Meisel LLC	payment of attorneys fees pursuant to Stipulation and Consent Order entered on 8/26/2011 in re adv proc no 10-2115	3110-000		1,350.00	0.00
09/19/11		From Account #9200*****2265	to pay reporter's attendance fee	9999-000	347.50		347.50
09/19/11	120	Rosenberg & Associates, Inc.	reporter attendance fee; invoice no. 191292; job no. 01-209664; job date 8/3/11; Meisel vs. Real Estate Mortgage Network	2990-000		347.50	0.00
11/21/11		From Account #9200*****2265	partial payment of interim allowance to Trustee's attorneys	9999-000	86,378.85		86,378.85
11/21/11	121	Becker Meisel LLC	partial payment of Court-awarded interim fees to Trustee's attorneys pursuant to Order Granting 1st Interim Fee Application entered on 11/15/2011	3110-000		80,000.00	6,378.85
11/21/11	122	Becker Meisel LLC	reimbursement of expenses to Trustee's attorneys pursuant to Order Granting 1st Interim Fee Application entered on 11/15/2011	3120-000		6,378.85	0.00

<b>ACCOUNT TOTALS</b>	<b>239,613.48</b>	<b>239,613.48</b>	<b>\$0.00</b>
Less: Bank Transfers	519,613.48	64.75	
<b>Subtotal</b>	<b>-280,000.00</b>	<b>239,548.73</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$-280,000.00</b>	<b>\$239,548.73</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 2:09-27371

**Case Name:** FORBES, SCOTT  
FORBES, GINETTE

**Taxpayer ID #:** \*\*.\*1279

**Period Ending:** 01/02/14

**Trustee:** Stacey L. Meisel (500046)

**Bank Name:** The Bank of New York Mellon

**Account:** 9200-\*\*\*\*\*22-67 - DDA Escrow re 2nd Mrtg

**Blanket Bond:** \$66,440,697.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/04/10		From Account #9200*****2265	escrow of sale proceeds amount pending resolution of mortgage payoffs re sale of r/e at 22 Pembroke Trail, Upper Saddle River, NJ	9999-000	810,409.09		810,409.09
11/10/10		From Account #9200*****2265	funds for mortgage payoff reserves from Purchaser's excess deposits on purchase of real property (\$265,000.00) & personal property (\$5,000.00), less realtor commissions (\$142,500.00)	9999-000	127,500.00		937,909.09
11/10/10		To Account #9200*****2269	funds remaining for third mortgage payoff escrow after escrow of \$836,392.56 reserve for second mortgage payoff	9999-000		101,516.53	836,392.56
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	29.57		836,422.13
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	35.49		836,457.62
01/18/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	19.47		836,477.09
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	16.02		836,493.11
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	32.07		836,525.18
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	35.50		836,560.68
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	34.37		836,595.05
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	35.50		836,630.55
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	6.85		836,637.40
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	7.09		836,644.49
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,604.51	835,039.98
08/05/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-1,604.51	836,644.49
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	1.59		836,646.08
10/17/11		To Account #9200*****2269	to pay NY Urban secured claim against Upper Saddle River property pursuant to 9/21/2011 Stipulation and Consent Order	9999-000		271,646.08	565,000.00
10/17/11	1001	Real Estate Mortgage Newtork, Inc.	payment in full of reduced and allowed secured claim against Upper Saddle River Property pursuant to Stipulation and Consent Order entered on 9/21/2011 Voided on 10/19/11	4110-000		565,000.00	0.00
10/19/11	1001	Real Estate Mortgage Newtork, Inc.	payment in full of reduced and allowed secured claim against Upper Saddle River Property pursuant to Stipulation and Consent Order entered on 9/21/2011 Voided: check issued on 10/17/11	4110-000		-565,000.00	565,000.00
10/19/11	1002	Real Estate Mortgage Network, Inc.	payment in full of reduced and allowed secured	4110-000		565,000.00	0.00

Subtotals :

\$938,162.61

\$938,162.61

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 2:09-27371

**Case Name:** FORBES, SCOTT  
FORBES, GINETTE

**Taxpayer ID #:** \*\*-\*\*\*1279

**Period Ending:** 01/02/14

**Trustee:** Stacey L. Meisel (500046)

**Bank Name:** The Bank of New York Mellon

**Account:** 9200-\*\*\*\*\*22-67 - DDA Escrow re 2nd Mrtg

**Blanket Bond:** \$66,440,697.00 (per case limit)

**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
			claim against Upper Saddle River Property pursuant to Stipulation and Consent Order entered on 9/21/2011				

<b>ACCOUNT TOTALS</b>	<b>938,162.61</b>	<b>938,162.61</b>	<b>\$0.00</b>
Less: Bank Transfers	937,909.09	373,162.61	
<b>Subtotal</b>	<b>253.52</b>	<b>565,000.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$253.52</b>	<b>\$565,000.00</b>	



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 2:09-27371

Case Name: FORBES, SCOTT  
FORBES, GINETTE

Taxpayer ID #: \*\*-\*\*\*1279

Period Ending: 01/02/14

Trustee: Stacey L. Meisel (500046)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*22-68 - DDA Escrow re Furnishings

Blanket Bond: \$66,440,697.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/04/10		From Account #9200*****2265	escrow of sale proceeds amount pending resolution of possible furnishings exemption(s) re sale of r/e at 22 Pembroke Trail, Upper Saddle River, NJ	9999-000	51,390.00		51,390.00
11/11/10	{10}	Global Consultants LLC	payment due on holdback for sale of household furnishings for missing bed frame	1129-000	40.00		51,430.00
11/11/10		To Account #9200*****2269	represents funds from proceeds in excess of liquidation value of furnishings at 22 Pembroke Trail, Upper Saddle River, NJ; for reserve in 3rd mortgage payoff escrow account	9999-000		40.00	51,390.00
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.09		51,391.09
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.30		51,392.39
01/18/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.71		51,393.10
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.59		51,393.69
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.17		51,394.86
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.30		51,396.16
04/25/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.01		51,397.17
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.25		51,397.42
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.30		51,398.72
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.42		51,399.14
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.43		51,399.57
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		98.57	51,301.00
08/05/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-98.57	51,399.57
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	0.09		51,399.66
02/29/12	1001	INTERNATIONAL SURETIES, LTD	VOID Voided on 02/29/12	2300-000		113.18	51,286.48
02/29/12	1001	INTERNATIONAL SURETIES, LTD	VOID Voided: check issued on 02/29/12	2300-000		-113.18	51,399.66
12/20/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001050004688 20121220	9999-000		51,399.66	0.00

<b>ACCOUNT TOTALS</b>	<b>51,439.66</b>	<b>51,439.66</b>	<b>\$0.00</b>
Less: Bank Transfers	51,390.00	51,439.66	
<b>Subtotal</b>	<b>49.66</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$49.66</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 2:09-27371

Case Name: FORBES, SCOTT  
FORBES, GINETTE

Taxpayer ID #: \*\*-\*\*\*1279

Period Ending: 01/02/14

Trustee: Stacey L. Meisel (500046)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*22-69 - DDA Escrow re 3rd Mrtg

Blanket Bond: \$66,440,697.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/10/10		From Account #9200*****2267	funds remaining for third mortgage payoff escrow after escrow of \$836,392.56 reserve for second mortgage payoff	9999-000	101,516.53		101,516.53
11/11/10		From Account #9200*****2268	represents funds from proceeds in excess of liquidation value of furnishings at 22 Pembroke Trail, Upper Saddle River, NJ; for reserve in 3rd mortgage payoff escrow account	9999-000	40.00		101,556.53
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.75		101,558.28
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.58		101,560.86
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.58		101,563.44
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.33		101,565.77
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.58		101,568.35
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.50		101,570.85
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.58		101,573.43
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.83		101,574.26
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.86		101,575.12
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		194.80	101,380.32
08/05/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-194.80	101,575.12
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0000%	1270-000	0.19		101,575.31
10/17/11		From Account #9200*****2267	to pay NY Urban secured claim against Upper Saddle River property pursuant to 9/21/2011 Stipulation and Consent Order	9999-000	271,646.08		373,221.39
10/17/11		To Account #9200*****2265	release to Estate of deferred portion of secured claim held by NY Urban Real Estate Investments, Inc., against Upper Saddle River Property pursuant to 9/21/2011 Stipulation & Consent Order	9999-000		73,221.39	300,000.00
10/17/11	1001	New York Urban Real Estate Investments, Inc.	payment regarding secured claim against Upper Saddle River Property pursuant to Stipulation and Consent Order entered on 9/21/2011	4110-000		300,000.00	0.00

<b>ACCOUNT TOTALS</b>	<b>373,221.39</b>	<b>373,221.39</b>	<b>\$0.00</b>
Less: Bank Transfers	373,202.61	73,221.39	
<b>Subtotal</b>	<b>18.78</b>	<b>300,000.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$18.78</b>	<b>\$300,000.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 2:09-27371

**Case Name:** FORBES, SCOTT  
FORBES, GINETTE

**Taxpayer ID #:** \*\*-\*\*\*1279

**Period Ending:** 01/02/14

**Trustee:** Stacey L. Meisel (500046)

**Bank Name:** The Bank of New York Mellon

**Account:** 9200-\*\*\*\*\*22-70 - Checking Account

**Blanket Bond:** \$66,440,697.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/15/12		From Account #9200*****2265	transfer of bidder's initial deposit re potential purchase of Long Beach property	9999-000	5,000.00		5,000.00
09/10/12		From Account #9200*****2265	transfer of funds re second installment of good faith deposit on potential purchase of Long Beach property	9999-000	115,000.00		120,000.00
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		237.70	119,762.30
12/20/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001050004688 20121220	9999-000		119,762.30	0.00

<b>ACCOUNT TOTALS</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>\$0.00</b>
Less: Bank Transfers	120,000.00	119,762.30	
<b>Subtotal</b>	<b>0.00</b>	<b>237.70</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$237.70</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 2:09-27371

Case Name: FORBES, SCOTT  
FORBES, GINETTE

Taxpayer ID #: \*\*-\*\*\*1279

Period Ending: 01/02/14

Trustee: Stacey L. Meisel (500046)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*545466 - Checking Account

Blanket Bond: \$66,440,697.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	59,191.17		59,191.17
01/23/13	{30}	Scott Forbes (TD Bank official check)	settlement of exemptions, personal property, sanction issue	1249-000	2,500.00		61,691.17
02/01/13		Salvatore Anthony Battaglia	purchase of real property located at 30 Holly Drive, Long Beach, NJ pursuant to Sale Order entered on 1/22/2013		1,079,176.06		1,140,867.23
	{2}		contract sales price 1,225,000.00	1110-000			1,140,867.23
			water credit \$361.32, city -823.94 taxes -\$1,120.52, sewer -\$64.74 = \$823.84 T-code 2500-000	2500-000			1,140,867.23
	{2}		excess deposit -120,000.00	1110-000			1,140,867.23
	{2}		deduction off top of sale -25,000.00 proceeds earmarked for partial satisfaction of NY Urban Real Estate Investments, Inc.'s secured claim pursuant to Sale Order	1110-000			1,140,867.23
02/01/13	{2}	Salvatore Anthony Battaglia	buyer's portion of sale proceeds re real property located at 30 Holly Drive, Long Beach, NJ, which is earmarked for partial satisfaction of NY Urban Real Estate Investments, Inc.'s secured claim pursuant to Sale Order entered on 1/22/2013	1110-002	25,000.00		1,165,867.23
02/04/13		From Account #****545468	account closeout transfer	9999-000	119,239.18		1,285,106.41
02/04/13	11006	Wilmington Trust Company	Full satisfaction of secured claim regarding real property located at 30 Holly Drive, Long Beach, NJ pursuant to Sale Order entered on 1/22/2013 Voided on 02/26/13	4110-000		1,008,799.65	276,306.76
02/04/13	11007	NY Urban Real Estate Investments, Inc.	full satisfaction of secured claim regarding property located at 30 Holly Drive, Long Beach, NJ pursuant to Sale Order entered on 1/22/2013	4110-000		55,000.00	221,306.76
02/11/13	11008	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2013 FOR CASE #09-27371, Estate portion of Ch. 7 blanket bond; Bond # 016026384	2300-000		204.72	221,102.04

Subtotals : \$1,285,106.41 \$1,064,004.37

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 2:09-27371

**Case Name:** FORBES, SCOTT  
FORBES, GINETTE

**Taxpayer ID #:** \*\*-\*\*\*1279

**Period Ending:** 01/02/14

**Trustee:** Stacey L. Meisel (500046)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*545466 - Checking Account

**Blanket Bond:** \$66,440,697.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 02/13/13				
02/13/13	11008	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2013 FOR CASE #09-27371, Estate portion of Ch. 7 blanket bond; Bond # 016026384 Voided: check issued on 02/11/13	2300-000		-204.72	221,306.76
02/13/13	11009	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2013 FOR CASE #09-27371, Estate portion of Ch. 7 blanket bond; Bond # 016026384	2300-000		204.40	221,102.36
02/26/13	11006	Wilmington Trust Company	Full satisfaction of secured claim regarding real property located at 30 Holly Drive, Long Beach, NJ pursuant to Sale Order entered on 1/22/2013 Voided: check issued on 02/04/13	4110-000		-1,008,799.65	1,229,902.01
02/27/13	11010	Ocwen Loan Servicing, LLC	Full and final payment on account of Wilmington Trust Company's first mortgage regarding real property located at 30 Holly Drive, Long Beach, NJ pursuant to Sale Order entered on 1/22/2013 and Stipulation and Consent Order entered on 2/26/2013	4110-000		1,008,799.65	221,102.36
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,619.46	219,482.90
03/21/13	11011	Becker Meisel LLC	Balance of first interim fee award to the attorneys for the Trustee pursuant to Order entered on 11/15/2011	3110-000		99,892.67	119,590.23
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		624.58	118,965.65
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		182.52	118,783.13
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		176.54	118,606.59
06/10/13	11012	State of New Jersey - TGI	TIN: 38-6911279; Chapter 7 Bankruptcy Estate of Scott Forbes; 2012 NJ-1041-V	2820-000		192.00	118,414.59
06/10/13	11013	State of New Jersey - TGI	TIN: 38-6927655; Chapter 7 Bankruptcy Estate of Ginette Forbes; 2012 NJ-1041-V	2820-000		192.00	118,222.59
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		159.16	118,063.43
07/17/13		From Account #****545467	closeout transfer of escrow account in light of resolution of exemptions by Consent Order dated 7/15/2012	9999-000	51,399.66		169,463.09
07/17/13	11014	Ginette Forbes	payment of exemptions pursuant to Stipulation and Consent Order dated 7/15/2013	8100-002		10,000.00	159,463.09
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		221.29	159,241.80

Subtotals : \$51,399.66 \$113,259.90

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 2:09-27371

**Case Name:** FORBES, SCOTT  
FORBES, GINETTE

**Taxpayer ID #:** \*\*-\*\*\*1279

**Period Ending:** 01/02/14

**Trustee:** Stacey L. Meisel (500046)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*545466 - Checking Account

**Blanket Bond:** \$66,440,697.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		234.79	159,007.01
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		221.08	158,785.93

<b>ACCOUNT TOTALS</b>	<b>1,336,506.07</b>	<b>1,177,720.14</b>	<b>\$158,785.93</b>
Less: Bank Transfers	229,830.01	0.00	
<b>Subtotal</b>	<b>1,106,676.06</b>	<b>1,177,720.14</b>	
Less: Payments to Debtors		10,000.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,106,676.06</b>	<b>\$1,167,720.14</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 2:09-27371

**Case Name:** FORBES, SCOTT  
FORBES, GINETTE

**Taxpayer ID #:** \*\*-\*\*\*1279

**Period Ending:** 01/02/14

**Trustee:** Stacey L. Meisel (500046)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*545467 - DDA Escrow re Furnishings

**Blanket Bond:** \$66,440,697.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	51,399.66		51,399.66
07/17/13		To Account #****545466	closeout transfer of escrow account in light of resolution of exemptions by Consent Order dated 7/15/2012	9999-000		51,399.66	0.00

<b>ACCOUNT TOTALS</b>	<b>51,399.66</b>	<b>51,399.66</b>	<b>\$0.00</b>
Less: Bank Transfers	51,399.66	51,399.66	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 2:09-27371

Case Name: FORBES, SCOTT  
FORBES, GINETTE

Taxpayer ID #: \*\*-\*\*\*1279

Period Ending: 01/02/14

Trustee: Stacey L. Meisel (500046)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*545468 - Checking Account

Blanket Bond: \$66,440,697.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	119,762.30		119,762.30
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		239.58	119,522.72
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		283.54	119,239.18
02/04/13		To Account #****545466	account closeout transfer	9999-000		119,239.18	0.00

<b>ACCOUNT TOTALS</b>	<b>119,762.30</b>	<b>119,762.30</b>	<b>\$0.00</b>
Less: Bank Transfers	119,762.30	119,239.18	
<b>Subtotal</b>	<b>0.00</b>	<b>523.12</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$523.12</b>	

Net Receipts :	2,476,936.51
Plus Gross Adjustments :	1,760,374.85
Less Payments to Debtor :	10,000.00
Less Other Noncompensable Items :	25,000.00
<b>Net Estate :</b>	<b>\$4,202,311.36</b>

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # 9200-*****22-65	1,649,938.49	35,120.89	0.00
Checking # 9200-*****22-66	-280,000.00	239,548.73	0.00
Checking # 9200-*****22-67	253.52	565,000.00	0.00
Checking # 9200-*****22-68	49.66	0.00	0.00
Checking # 9200-*****22-69	18.78	300,000.00	0.00
Checking # 9200-*****22-70	0.00	237.70	0.00
Checking # ****545466	1,106,676.06	1,167,720.14	158,785.93
Checking # ****545467	0.00	0.00	0.00
Checking # ****545468	0.00	523.12	0.00
	<b>\$2,476,936.51</b>	<b>\$2,308,150.58</b>	<b>\$158,785.93</b>



## Claims Register

**Case: 2:09-27371 FORBES, SCOTT**

Claims Bar Date: 09/28/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	Stacey L. Meisel Eisenhower Plaza II 354 Eisenhower Pkwy, Ste 1500 Livingston, NJ 07039	Admin Ch. 7 02/17/10	Trustee and her professionals have agreed to voluntarily reduce the final proposed pro rata payments to their non-carveout allowances in order that the Trustee's appraiser does not have to disgorge any previously paid fees. If there were no voluntary reductions, the appraiser would have to disgorge \$1,020.65. Therefore, the Trustee voluntarily reduces the proposed final pro rata payment of her compensation by \$291.31.	\$149,319.34 \$149,319.34	\$0.00	\$149,319.34
<2100-00 Trustee Compensation>, 200						
	Stacey L. Meisel Eisenhower Plaza II 354 Eisenhower Pkwy, Ste 1500 Livingston, NJ 07039	Admin Ch. 7 02/17/10	Trustee and her professionals have agreed to voluntarily reduce the final proposed pro rata payments to their non-carveout allowances in order that the Trustee's appraiser does not have to disgorge any previously paid fees. If there were no voluntary reductions, the appraiser would have to disgorge \$1,020.65. Therefore, the Trustee voluntarily reduces the proposed final pro rata payment of her expenses by \$0.76.	\$388.64 \$388.64	\$0.00	\$388.64
<2200-00 Trustee Expenses>, 200						
1	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, OH 43054-3025 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 07/09/09	3182	\$10,698.10 \$10,698.10	\$0.00	\$10,698.10
2	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, OH 43054-3025 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 07/13/09	0358	\$10,271.59 \$10,271.59	\$0.00	\$10,271.59
3	Nordstrom fsb POB 6566 Englewood, CO 80155 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 07/14/09		\$8,933.67 \$8,933.67	\$0.00	\$8,933.67
4	Department of Treasury - Internal Revenue Service P O Box 21126 Philadelphia, PA 19114 <5800-00 Claims of Governmental Units>, 570	Priority 07/22/09		\$11,291.60 \$11,291.60	\$0.00	\$11,291.60

## Claims Register

Case: 2:09-27371 FORBES, SCOTT

Claims Bar Date: 09/28/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
5	Bank of America, N.A. P. O. Box 26012 NC4-105-03-14 Greensboro, NC 27420	Secured 07/27/09		\$5,309.51 \$6,375.37	\$6,375.37	\$0.00
			SLM Note: Allow payoff of 2003 Cobalt in full.  Pursuant to Sale Order (#368) entered on 6/20/2012			
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					
7	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured 08/07/09	9480	\$166.34 \$166.34	\$0.00	\$166.34
	<7100-00 General Unsecured § 726(a)(2)>, 610					
8	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured 08/07/09	2680	\$12,438.82 \$12,438.82	\$0.00	\$12,438.82
	<7100-00 General Unsecured § 726(a)(2)>, 610					
9	Central Mortgage Company 801 John Barrow Suite 1 Little Rock, AR 72205	Secured 08/25/09		\$1,494,766.31 \$1,755,692.51	\$1,755,692.51	\$0.00
			SLM Note: Allow payoff in full.  Pursuant to Sale Order dated 10/22/10 (doc #249)			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
10	American Express Bank FSB c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured 08/31/09	3005	\$27,587.91 \$27,587.91	\$0.00	\$27,587.91
	<7100-00 General Unsecured § 726(a)(2)>, 610					
11	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Unsecured 09/02/09	2006	\$53,654.02 \$53,654.02	\$0.00	\$53,654.02
	<7100-00 General Unsecured § 726(a)(2)>, 610					
12	GE Consumer Finance For GE Money Bank dba GECAF/GEMB, PO Box 960061 Orlando, FL 32896-0661	Unsecured 09/03/09	2319	\$17,308.13 \$17,308.13	\$0.00	\$17,308.13
	<7100-00 General Unsecured § 726(a)(2)>, 610					
13	U.S. Bank National Association, as Trustee 4708 Mercantile Dr Fort Worth, TX, 76137	Secured 09/15/09		\$1,548,331.55 \$0.00	\$0.00	\$0.00
			SLM Note: Actual party is Wilmington Trust - see claim no. WILMINGT  As per stated facts in Stipulation and Consent Order (#77) entered on			

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
			11/19/12 in Adv. Proc. No. 10-02115.			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
14 -2	Ron Heffernan c/o Herrick, Feinstein LLP,One Gateway Center,Attn: John M. August, Esq. Newark, NJ 07102	Unsecured 09/24/09		\$530,000.00 \$530,000.00	\$0.00	\$530,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
15S	Ethan Brodsky, Elaine Brodsky, Darren Lazarus c/o Barton Nachamie, Esq.,Todtman, Nachamie, Spizz & Johns, P.C.,425 Park A New York, NY 10022	Secured 09/25/09	SLM Note: Reclassify, reduce and allow as general unsecured.  As per Notice of Settlement (doc #336) in conjunction with Stipulation and Consent Order (#63) dated 1/5/12 in re Adv. Proc. No. 10-02115.	\$2,124,237.00 \$0.00	\$0.00	\$0.00
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
15U	Ethan Brodsky, Elaine Brodsky, Darren Lazarus c/o Barton Nachamie, Esq.,Todtman, Nachamie, Spizz & Johns, P.C.,425 Park A New York, NY 10022	Unsecured 09/25/09	SLM Note: Reclassify, reduce and allow as general unsecured.  As per Notice of Settlement (doc #336) in conjunction with Adv. Proc. No. 10-02115.	\$0.00 \$1,899,237.00	\$0.00	\$1,899,237.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
16	Investors Savings Bank c/o Wilentz, Goldman & Spitzer, P.A.,90 Woodbridge Center Drive,Box 10,Woodbridg Woodbridge, NJ	Unsecured 09/29/09		\$3,526,678.42 \$3,526,678.42	\$0.00	\$3,526,678.42
	<7100-00 General Unsecured § 726(a)(2)>, 610					
17	Progressive Brick Co. Attn: The Kaighn Co. 77 Brank Ave., Ste. #304 Clark, NJ 07066	Unsecured 09/25/09		\$41,048.26 \$41,048.26	\$0.00	\$41,048.26
	<7100-00 General Unsecured § 726(a)(2)>, 610					
18	Ethan M. Brodsky and Tina Brodsky c/o Todtman, Nachamie, Spizz & Johns, 10/23/09 P. 425 Park Avenue, 5th Floor,Attn: Barton New York, NY 10022	Unsecured 10/23/09		\$121,825.68 \$121,825.68	\$0.00	\$121,825.68
	<7100-00 General Unsecured § 726(a)(2)>, 610					

## Claims Register

Case: 2:09-27371 FORBES, SCOTT

Claims Bar Date: 09/28/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
19	Wachovia Bank, NA c/o Janet B. Romano, Esq., Romano & Romano, Esqs., 573 Bloomfield Avenue Verona, NJ 07033 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/27/09		\$331,178.45 \$331,178.45	\$0.00	\$331,178.45
20S	Jeffrey Ross 2 White Pine Road  Sloatsburg, NY  <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100	Secured 10/28/09	SLM Note: Disallow by voiding mortgage.  Stipulation and Consent Order voiding mortgage (basis for claim) entered on 11/8/10 (doc #261)	\$441,600.00 \$0.00	\$0.00	\$0.00
20U	Jeffrey Ross 2 White Pine Road  Sloatsburg, NY  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/28/09	SLM Note: Disallow by voiding mortgage.  Stipulation and Consent Order voiding mortgage (basis for claim) entered on 11/8/10 (doc #261)	\$50,000.00 \$0.00	\$0.00	\$0.00
21	L & A Bet Mason Contractors, Inc. Artie Bet 54 Weiss Road Upper Saddle River, NJ 07458 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/28/09		\$187,500.00 \$187,500.00	\$0.00	\$187,500.00
22	eCAST Settlement Corporation P.O. Box 7247-6971  Philadelphia, PA 19170-6971  <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/29/09	Claim transferred to eCast on 4/18/13 (doc #406) after claim was transferred from HSBC Bank Nevada, N.A. to Capital One, N.A. on 10/30/12 (doc #381).	\$167.64 \$167.64	\$0.00	\$167.64
23	Recovery Management Systems Corporation For GE Money Bank dba GAP VISA CARD, 25 SE 2nd Ave Ste 1120 Miami, FL 33131 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/30/09		\$4,241.18 \$4,241.18	\$0.00	\$4,241.18

## Claims Register

Case: 2:09-27371 FORBES, SCOTT

Claims Bar Date: 09/28/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
24	Recovery Management Systems Corporation For GE Money Bank dba LORD & TAYLOR,25 SE 2nd Ave Ste 1120 Miami, FL 33131 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/30/09		\$2,649.56 \$2,649.56	\$0.00	\$2,649.56
25	Recovery Management Systems Corporation For GE Money Bank,dba BANANA REPUBLIC,25 SE 2nd Ave Ste 1120 Miami, FL 33131 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/30/09		\$227.60 \$227.60	\$0.00	\$227.60
26	Perry Inganamort, Lori Franco, and Alida Avallone Successors in Interest to the Roselyn, Hackensack, NJ 07602 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/03/09		\$1,500,000.00 \$1,500,000.00	\$0.00	\$1,500,000.00
27	Valley National Bank 1445 Valley Road Wayne, NJ 07470 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/04/09		\$1,569,290.21 \$1,569,290.21	\$0.00	\$1,569,290.21
28	Tri-Con Construction ,LTD c/o Jon Rory Skolnick, Esq. 100 Morris Avenue, Suite 101 Springfield, NJ 07081 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/04/09		\$87,000.00 \$87,000.00	\$0.00	\$87,000.00
29	BMW Financial Services POB 3608 Dublin, OH 43016 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/04/09		\$1,639.93 \$1,639.93	\$0.00	\$1,639.93
30	Lisa Foley LeClair Ryan a Virginia Prof Corp,Attn Bruce S Edington,2 Penn Plaza - 10th Fl Newark, NJ <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/04/09		\$380,726.50 \$380,726.50	\$0.00	\$380,726.50
31 -2	Real Estate Mortgage Newtork, Inc. c/o Cenlar, FSB PO Box 77409 Ewing, NJ 08628	Secured 11/24/09		\$609,837.90 \$565,000.00	\$565,000.00	\$0.00

SLM Note: Reduce and allow as secured claim in amount of \$565,000

Pursuant to 9/21/2011 Stipulation and Consent Order (#55) in re Adv Proc. No. 10-2115 (NLW)

## Claims Register

Case: 2:09-27371 FORBES, SCOTT

Claims Bar Date: 09/28/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
32	State of NJ Division of Taxation et al. P.O. Box 245 Trenton, NJ 08695	Priority 12/10/09		\$40,349.53 \$40,349.53	\$0.00	\$40,349.53
	<5800-00 Claims of Governmental Units>, 570					
33	GRL Holding Corp 9 Robbins St Toms River, NJ 08753	Unsecured 12/18/09		\$141,329.39 \$141,329.39	\$0.00	\$141,329.39
	<7100-00 General Unsecured § 726(a)(2)>, 610					
34	United States Trustee (ADMINISTRATIVE) 1 Newark Center, Suite 2100  Newark, NJ 07102	Admin Ch. 7 03/03/10	SLM Note: As per email from Office of the U.S. Trustee dated 8/21/2013, the total amount due on the claim is \$325.00.  This claim is being paid a pro rata dividend percentage of 70.84% on the total allowed amount of \$325.00. Whereas, the Trustee and her professionals voluntarily agree to reduce the final proposed pro rata dividend percentage on their non-carveout allowances to 70.643489%, so that the Trustee's appraiser will not have to disgorge any fees.	\$973.77 \$325.00	\$0.00	\$325.00
	<2950-00 U.S. Trustee Quarterly Fees>, 199					
35	Wachovia Bank, NA c/o Janet B. Romano, Esq., Romano & Romano, Esqs., 573 Bloomfield Avenue Verona, NJ 07033	Unsecured 08/12/10		\$311,432.60 \$311,432.60	\$0.00	\$311,432.60
	<7100-00 General Unsecured § 726(a)(2)>, 610					
36	L & A Bet Mason Contractors, Inc. Artie Bet 54 Weiss Road Upper Saddle River, NJ 07458	Unsecured 08/09/10		\$187,500.00 \$187,500.00	\$0.00	\$187,500.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
37	Dr. Glenn and Lisa Foley c/o LeClairRyan, P.C. 830 Third Avenue - 5th flr. New York, NY 10022	Unsecured 09/08/10		\$667,997.67 \$667,997.67	\$0.00	\$667,997.67
	<7100-00 General Unsecured § 726(a)(2)>, 610					
38	Richard and Lenore Monsaert c/o DeCotiis FitzPatrick & Cole, 500 Glenpointe Centre West, Attn: Russell Pas Teaneck, NJ 07666	Unsecured 09/15/10		\$450,000.00 \$450,000.00	\$0.00	\$450,000.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					

## Claims Register

Case: 2:09-27371 FORBES, SCOTT

Claims Bar Date: 09/28/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
39	BMW Financial Services POB 3608 Dublin, OH 43016 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/26/10		\$1,639.93 \$1,639.93	\$0.00	\$1,639.93
40	TD Bank, NA c/o Dembo and Saldutti, LLP 1300 Rte. 73, Suite 205 Mt. laurel, NJ 08054	Secured 09/28/10	SLM Note: Expunge, insufficient backup; collateral is not property of the estate.  Pursuant to Order Expunging Claim entered on 10/15/2013 (#427)	\$1,174,481.43 \$0.00	\$0.00	\$0.00
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
41 -2	Department of Treasury - Internal Revenue Service P O Box 7317 Philadelphia, PA 19101-7317 <5800-00 Claims of Governmental Units>, 570	Priority 10/12/10		\$22,582.60 \$22,582.60	\$0.00	\$22,582.60
6LB	NY Urban Real Estate Investments, Inc. c/o Forman Holt Eliades & Ravin LLC,  Paramus, NJ 07652	Secured 08/06/09	SLM Note: allow secured claim against Upper Saddle River Property in the amount of \$373,219.61 with \$73,219.61 to be released back to estate; remainder of secured claim to be allowed against sale of Long Beach property.  Pursuant to 9/21/2011 Stipulation and Consent Order (#55) in re Adv Proc. No. 10-2115 (NLW) and 1/22/2013 Sale Order (#392).	\$0.00 \$55,000.00	\$55,000.00	\$0.00
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
6USR	NY Urban Real Estate Investments, Inc. c/o Forman Holt Eliades & Ravin LLC,  Paramus, NJ 07652	Secured 08/06/09	SLM Note: allow secured claim against Upper Saddle River Property in the amount of \$373,219.61 with \$73,219.61 to be released back to estate  Pursuant to 9/21/2011 Stipulation and Consent Order (#55) in re Adv Proc. No. 10-2115 (NLW)	\$626,793.83 \$300,000.00	\$300,000.00	\$0.00
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
BM-E	Becker Meisel LLC Eisenhower Plaza II 354 Eisenhower Pkwy Suite 1500 Livingston, NJ 07039	Admin Ch. 7 02/17/10	Pursuant to Order Granting 1st Interim Allowances entered 11/15/11 (#332), the attorneys for the Trustee were awarded \$6,378.85 in expenses. Pursuant to Order Granting Final Allowances entered 8/28/13 (#423), the attorneys for the Trustee were awarded \$3,341.97	\$9,720.82 \$9,720.82	\$6,378.85	\$3,341.97

## Claims Register

Case: 2:09-27371 FORBES, SCOTT

Claims Bar Date: 09/28/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
			in expenses.			
			Trustee and her professionals have agreed to voluntarily reduce the final proposed pro rata payments to their non-carveout allowances in order that the Trustee's appraiser does not have to disgorge any previously paid fees. If there were no voluntary reductions, the appraiser would have to disgorge \$1,020.65. Therefore, the Trustee's attorneys voluntarily reduce the proposed final pro rata payment of their expenses by \$18.96			
	<3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 200					
BM-F	Becker Meisel LLC Eisenhower Plaza II 354 Eisenhower Pkwy Suite 1500 Livingston, NJ 07039	Admin Ch. 7 02/17/10		\$342,717.17 \$342,717.17	\$204,892.67	\$137,824.50
			Pursuant to Order Granting 1st Interim Allowances entered 11/15/11(#332), the attorneys for the Trustee were awarded \$204,892.67 in fees. Pursuant to Stipulation and Consent Order entered on 8/26/2011 in re adversary proceeding number 10-2115 (NLW), the attorneys for the Trustee were awarded \$1,350.00 in fees. Pursuant to Order Granting Final Allowances entered 8/28/13 (#423), the attorneys for the Trustee were awarded \$137,824.50 in fees.			
			Trustee and her professionals have agreed to voluntarily reduce the final proposed pro rata payments to their non-carveout allowances in order that the Trustee's appraiser does not have to disgorge any previously paid fees. If there were no voluntary reductions, the appraiser would have to disgorge \$1,020.65 Therefore, the Trustee's attorneys voluntarily reduce the proposed final pro rata payment of their fees by \$668.62.			
	<3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200					
TRACE	Mercadien, P.C. 3625 Quakerbridge Road  Hamilton, NJ 08619	Admin Ch. 7 02/17/10		\$33.65 \$33.65	\$0.00	\$33.65
			Pursuant to Order entered on 7/24/13 (#419)			
			Trustee and her professionals have agreed to voluntarily reduce the final proposed pro rata payments to their non-carveout allowances in order that the Trustee's appraiser does not have to disgorge any previously paid fees. If there were no voluntary reductions, the appraiser would have to disgorge \$1,020.65. Therefore, the Trustee's accountants voluntarily reduce the proposed final pro rata payment of their expenses by \$0.07.			
	<3420-00 Accountant for Trustee Expenses (Other Firm)>, 200					



Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
TRACF	Mercadien, P.C. 3625 Quakerbridge Road  Hamilton, NJ 08619	Admin Ch. 7 02/17/10		\$20,978.60 \$20,978.60	\$0.00	\$20,978.60
			Pursuant to Order entered on 7/24/13 (#419)			
			Trustee and her professionals have agreed to voluntarily reduce the final proposed pro rata payments to their non-carveout allowances in order that the Trustee's appraiser does not have to disgorge any previously paid fees. If there were no voluntary reductions, the appraiser would have to disgorge \$1,020.65. Therefore, the Trustee's accountants voluntarily reduce the proposed final pro rata payment of their fees by \$40.93.			
	<3410-00 Accountant for Trustee Fees (Other Firm)>, 200					
TRAPF	A. ATKINS APPRAISAL CORP. 122 CLINTON ROAD  FAIRFIELD, NJ 07004-2921	Admin Ch. 7 02/17/10		\$3,500.00 \$3,500.00	\$3,500.00	\$0.00
			s per Order Granting Allowances entered on 8/24/10 (#215).			
			Trustee and her professionals have agreed to voluntarily reduce the final proposed pro rata payments to their non-carveout allowances in order that the Trustee's appraiser does not have to disgorge any previously paid fees. If there were no voluntary reductions, the appraiser would have to disgorge \$1,020.65. Therefore, the voluntary reductions are as follows:			
			Professional: Allowance: Reduction Amount:			
			Trustee Compensation 291.31			
			Expenses 0.76			
			Attorneys Fee 668.62			
			Expenses 18.96			
			Accountants Fee 40.93			
			Expenses 0.07			
			Total Voluntary Reductions:		1,020.65	
	<3711-00 Appraiser for Trustee Fees>, 199					
DIPATES	Norris McLaughlin & Marcus, P.A. 721 Route 202/206 North P.O. Box 1018 Somerville, NJ 08876-1018	Admin Ch. 11 01/06/11		\$15.00 \$15.00	\$0.00	\$15.00
			Pursuant to Order Granting Supplemental Final Allowances (#317) entered on 7/26/2011			
	<6220-00 Attorney for Trustee/D-I-P Expenses (Other Firm) (Chapter 11)>, 300					

## Claims Register

Case: 2:09-27371 FORBES, SCOTT

Claims Bar Date: 09/28/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
DIPATFF	Norris McLaughlin & Marcus, P.A. 721 Route 202/206 North P.O. Box 1018 Somerville, NJ 08876-1018 <6210-00 Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11)>, 300	Admin Ch. 11 01/06/11	Pursuant to Order Granting Allowances (#282) entered on 2/9/2011	\$33,774.50 \$33,774.50	\$0.00	\$33,774.50
DIPATFF	Norris McLaughlin & Marcus, P.A. 721 Route 202/206 North P.O. Box 1018 Somerville, NJ 08876-1018 <6220-00 Attorney for Trustee/D-I-P Expenses (Other Firm) (Chapter 11)>, 300	Admin Ch. 11 01/06/11	Pursuant to Order Granting Allowances (#282) entered on 2/9/2011	\$209.62 \$209.62	\$0.00	\$209.62
DIPATFS	Norris McLaughlin & Marcus, P.A. 721 Route 202/206 North P.O. Box 1018 Somerville, NJ 08876-1018 <6210-00 Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11)>, 300	Admin Ch. 11 01/06/11	Pursuant to Order Granting Supplemental Final Allowances (#317) entered on 7/26/2011	\$1,029.00 \$1,029.00	\$0.00	\$1,029.00
REALTOR	RE/MAX Real Estate Associates 123 Broadway  Woodcliff Lake, NJ 07677  <3510-00 Realtor for Trustee Fees (Real Estate Commissions)>, 199	Admin Ch. 7 02/17/10	SLM Note: Paid in full; not subject to disgorgement  Paid pursuant to Retention Order entered on 6/30/10 and Sale Order on 10/22/10.	\$142,500.00 \$142,500.00	\$142,500.00	\$0.00
CARVEOU T	Becker Meisel LLC Eisenhower Plaza II 354 Eisenhower Pkwy Suite 1500 Livingston, NJ 07039  <3110-00 Attorney for Trustee Fees (Trustee Firm)>, 199	Admin Ch. 7 02/17/10	Pursuant to Stipulation and Consent Order entered on 8/26/2011 in re adversary proceeding number 10-2115 (NLW), the attorneys for the Trustee were awarded \$1,350.00 in fees.  SLM Note: This fee award is a carveout from the secured creditor. Therefore, the payment to this fee award is not subject to disgorgement.	\$1,350.00 \$1,350.00	\$1,350.00	\$0.00
DIPATE1	Norris McLaughlin & Marcus, P.A. 721 Route 202/206 North P.O. Box 1018 Somerville, NJ 08876-1018  <6220-00 Attorney for Trustee/D-I-P Expenses (Other Firm) (Chapter 11)>, 300	Admin Ch. 11 02/01/10	Pursuant to Amended Order Granting Allowances (#169) entered on 5/13/2010	\$3,846.99 \$1,282.33	\$0.00	\$1,282.33

## Claims Register

Case: 2:09-27371 FORBES, SCOTT

Claims Bar Date: 09/28/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
DIPATF1	Norris McLaughlin & Marcus, P.A. 721 Route 202/206 North P.O. Box 1018 Somerville, NJ 08876-1018	Admin Ch. 11 02/01/10	Pursuant to Amended Order Granting Allowances (#169) entered on 5/13/2010	\$84,031.50 \$42,935.45	\$0.00	\$42,935.45
	<6210-00 Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11)>, 300					
FILINGFE	Clerk, United States Bankruptcy Court 50 Walnut Street 3rd floor Newark, NJ 07102	Admin Ch. 7 02/17/10	SLM Note: Pay in full; not subject to disgorgement  Adv. Proc. No. 10-2115	\$250.00 \$250.00	\$0.00	\$250.00
	<2700-00 Clerk of the Court Costs (includes adversary and other filing fees)>, 199					
WILMINGT	Wilmington Trust Company	Secured 02/17/10	SLM note: Secured claim; first mortgage on property located at 30 Holly Drive, Long Beach, NJ.  Pursuant to Sale Order entered on 1/22/2013 (#392), total secured claim is allowed in the amount of 85% of net sales price. Net sales price = \$1,199,176.06. Accordingly, 85% of \$1,199,176.06 is \$1,019,299.65. Pursuant to Sale Order, \$10,500 of the allowed claim amount is to be paid to NY Urban Real Estate Investments, Inc. ("NY Urban"), the second mortgage holder. Therefore, the total amount paid upon closing by the Trustee to Wilmington Trust Company is \$1,008,799.65, with the remaining allowed amount of \$10,500 to be paid to NY Urban.	\$0.00 \$1,008,799.65	\$1,008,799.65	\$0.00
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					

**Case Total: \$4,049,489.05 \$12,550,299.93**

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 2:09-27371  
Case Name: FORBES, SCOTT  
Trustee Name: Stacey L. Meisel

**Balance on hand:** \$ 158,785.93

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
5	Bank of America, N.A.	5,309.51	6,375.37	6,375.37	0.00
9	Central Mortgage Company	1,494,766.31	1,755,692.51	1,755,692.51	0.00
13	U.S. Bank National Association, as Trustee	1,548,331.55	0.00	0.00	0.00
15S	Ethan Brodsky, Elaine Brodsky, Darren Lazarus	2,124,237.00	0.00	0.00	0.00
20S	Jeffrey Ross	441,600.00	0.00	0.00	0.00
31 -2	Real Estate Mortgage Newtork, Inc.	609,837.90	565,000.00	565,000.00	0.00
40	TD Bank, NA	1,174,481.43	0.00	0.00	0.00
6LB	NY Urban Real Estate Investments, Inc.	0.00	55,000.00	55,000.00	0.00
6USR	NY Urban Real Estate Investments, Inc.	626,793.83	300,000.00	300,000.00	0.00
WILMINGT	Wilmington Trust Company	0.00	1,008,799.65	1,008,799.65	0.00

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 158,785.93

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Stacey L. Meisel	149,319.34	0.00	105,484.40
Trustee, Expenses - Stacey L. Meisel	388.64	0.00	274.55
Attorney for Trustee, Fees - Becker Meisel LLC	344,067.17	206,242.67	37,214.69
Attorney for Trustee, Expenses - Becker Meisel LLC	9,720.82	6,378.85	488.28
Accountant for Trustee, Fees - Mercadien, P.C.	20,978.60	0.00	14,820.01
Accountant for Trustee, Expenses - Mercadien, P.C.	33.65	0.00	23.77
Charges, U.S. Bankruptcy Court	250.00	0.00	250.00
Fees, United States Trustee	325.00	0.00	230.23

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Other Fees: A. ATKINS APPRAISAL CORP	3,500.00	3,500.00	0.00
Other Fees: RE/MAX Real Estate Associates	142,500.00	142,500.00	0.00

Total to be paid for chapter 7 administration expenses: \$ 158,785.93  
Remaining balance: \$ 0.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for Trustee/D-I-P Fees - Norris McLaughlin & Marcus, P.A.	77,738.95	0.00	0.00
Attorney for Trustee/D-I-P Expenses - Norris McLaughlin & Marcus, P.A.	1,506.95	0.00	0.00

Total to be paid for prior chapter administrative expenses: \$ 0.00  
Remaining balance: \$ 0.00

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$74,223.73 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
4	Department of Treasury - Internal Revenue Service	11,291.60	0.00	0.00
32	State of NJ Division of Taxation et al.	40,349.53	0.00	0.00
41 -2	Department of Treasury - Internal Revenue Service	22,582.60	0.00	0.00

Total to be paid for priority claims: \$ 0.00  
Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 12,041,298.60 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	DISCOVER BANK	10,698.10	0.00	0.00
2	DISCOVER BANK	10,271.59	0.00	0.00
3	Nordstrom fsb	8,933.67	0.00	0.00
7	Chase Bank USA, N.A.	166.34	0.00	0.00
8	Chase Bank USA, N.A.	12,438.82	0.00	0.00
10	American Express Bank FSB	27,587.91	0.00	0.00
11	American Express Centurion Bank	53,654.02	0.00	0.00
12	GE Consumer Finance	17,308.13	0.00	0.00
14 -2	Ron Heffernan	530,000.00	0.00	0.00
15U	Ethan Brodsky, Elaine Brodsky, Darren Lazarus	1,899,237.00	0.00	0.00
16	Investors Savings Bank	3,526,678.42	0.00	0.00
17	Progressive Brick Co.	41,048.26	0.00	0.00
18	Ethan M. Brodsky and Tina Brodsky	121,825.68	0.00	0.00
19	Wachovia Bank, NA	331,178.45	0.00	0.00
20U	Jeffrey Ross	0.00	0.00	0.00
21	L & A Bet Mason Contractors, Inc.	187,500.00	0.00	0.00
22	eCAST Settlement Corporation	167.64	0.00	0.00
23	Recovery Management Systems Corporation	4,241.18	0.00	0.00
24	Recovery Management Systems Corporation	2,649.56	0.00	0.00
25	Recovery Management Systems Corporation	227.60	0.00	0.00
26	Perry Inganamort, Lori Franco, and Alida Avallone	1,500,000.00	0.00	0.00
27	Valley National Bank	1,569,290.21	0.00	0.00
28	Tri-Con Construction ,LTD	87,000.00	0.00	0.00
29	BMW Financial Services	1,639.93	0.00	0.00
30	Lisa Foley	380,726.50	0.00	0.00
33	GRL Holding Corp	141,329.39	0.00	0.00
35	Wachovia Bank, NA	311,432.60	0.00	0.00
36	L & A Bet Mason Contractors, Inc.	187,500.00	0.00	0.00

37	Case 09-27371-NLW, Doc 432 Filed 01/13/14 Entered 01/13/14 14:45:37 Desc Main Document Page 39 of 39	Dr. Glenn and Lisa Foley	667,997.87	0.00	0.00
38		Richard and Lenore Monsaert	450,000.00	0.00	0.00
39		BMW Financial Services	1,639.93	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00  
Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00  
Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00  
Remaining balance: \$ 0.00